

Breakdown of reserves held - Chadlington Parish Council

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:

	£	£	£
Earmarked reserves*:			
Playground repairs/replacements	14891.97		
Defibrillators	100		
Lease and legal	989		
Village Plan	1000		
Climate Action/Biodiversity	1000		
Allotments	445		
Insurance	231.32		
Playground maintenance	522.05		
Clerk salary	19.75		
		<u>19199.09</u>	
General reserves	9707.89	<u>9707.89</u>	
Total reserves			<u><u>28906.98</u></u>
Box 7 per Annual Return			28,907
Difference			<u><u>0</u></u>

Explanation of difference (if applicable):

Column B - Reserves should be renamed to show the specific purpose / name given by this authority.

Column D - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There maybe fewer than 5 reserves or more and the number can be reduced or extended as appropriate.

Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. There maybe fewer than 5 reserves or more and the number can be reduced or extended as appropriate.

Column D - General reserves - this should relate to normal operating funds and should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR.